



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 27, 2023

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 296,209	\$ 177,692	\$ 635,994
Total TGA Deposits (Table II)	134,547	1,931,222	13,717,056
Total TGA Withdrawals (Table II) (-)	137,039	1,815,197	14,059,332
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 293,717</b>	<b>\$ 293,717</b>	<b>\$ 293,717</b>

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 25	\$ 266	\$ 2,045	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	25	732	4,391	Defense Vendor Payments (EFT)	1,196	27,313	222,647
USDA - Federal Crop Insurance Corp Fund	2	3	2,820	Dept of Agriculture (USDA) - misc	72	1,932	13,467
USDA - Loan Repayments	19	403	4,119	USDA - Child Nutrition	49	2,472	18,078
Dept of Commerce (DOC)	23	349	2,578	USDA - Commodity Credit Corporation	10	327	8,691
Dept of Education (ED)	45	948	8,581	USDA - Federal Crop Insurance Corp Fund	7	433	14,382
Dept of Energy (DOE)	71	556	10,923	USDA - Loan Payments	116	1,003	6,000
Dept of Health & Human Serv (HHS) - misc	27	337	5,119	USDA - Other Farm Service	1	26	931
HHS - Marketplace Receipts	1	14	160	USDA - Supp Nutrition Assist Prog (SNAP)	211	9,254	86,503
HHS - Medicare Premiums	304	3,969	29,529	USDA - Supp Nutrition Assist Prog (WIC)	30	588	3,920
Dept of Homeland Security (DHS) - misc	26	468	3,109	Dept of Commerce (DOC)	43	613	4,429
DHS - Customs and Certain Excise Taxes	181	7,286	57,467	Dept of Education (ED)	876	12,808	146,407
DHS - Fed Emergency Mgmt Agency (FEMA)	31	257	1,347	Dept of Energy (DOE)	234	3,760	29,689
DHS - Seized Assets	2	31	334	Dept of Health & Human Serv (HHS) - misc	34	605	5,658
DHS - Transportation Security Admn (TSA)	25	110	2,291	HHS - Centers for Disease Control (CDC)	56	1,286	11,075
Dept of Housing & Urban Dev (HUD) - misc	8	562	2,554	HHS - Federal Hospital Insr Trust Fund	880	15,222	203,584
HUD - Federal Housing Admin (FHA)	108	1,522	10,811	HHS - Federal Supple Med Insr Trust Fund	857	16,485	249,974
Dept of Interior (DOI) - misc	33	155	1,227	HHS - Grants to States for Medicaid	4,780	46,979	352,999
DOI - Fish and Wildlife and Parks	1	71	339	HHS - Health Resources & Services Admin	121	1,025	9,358
DOI - Gas and Oil Lease Sales Proceeds	127	858	10,275	HHS - Indian Health Service	9	347	5,595
DOI - Land and Minerals Management	4	120	482	HHS - Marketplace Payments	0	7,344	57,233
DOI - Water and Science	7	56	471	HHS - Medicare Prescription Drugs	0	67	58,454
Dept of Justice (DOJ)	14	1,350	8,394	HHS - National Institutes of Health	216	3,034	23,984
Dept of Labor (DOL) - misc	2	36	320	HHS - Other Public Health Services	43	843	6,088
DOL - Pension Benefit Guaranty Corp.	1	192	4,400	HHS - Othr Admin for Children & Families	141	2,273	17,590
Dept of State (DOS)	9	338	2,103	HHS - Othr Cent Medicare & Medicaid Serv	93	2,104	19,541
Dept of Transportation (DOT)	1	70	935	HHS - Payments to States	109	3,573	23,468
Dept of Treasury (TREAS) - misc	55	76	1,043	HHS - Temp Assistance for Needy Families	25	1,419	9,725
TREAS - Bureau of Engraving and Printing	4	78	609	Dept of Homeland Security (DHS) - misc	32	1,128	8,859
TREAS - Comptroller of the Currency	0	1	573	DHS - Customs & Border Protection (CBP)	34	622	4,773
TREAS - Federal Financing Bank	0	10	383	DHS - Fed Emergency Mgmt Agency (FEMA)	95	3,001	21,951
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	35	217	1,495
TREAS - United States Mint	32	766	3,257	Dept of Housing & Urban Dev (HUD) - misc	112	5,919	41,226
Taxes - Corporate Income	34	92,411	235,859	HUD - Federal Housing Admin (FHA)	113	1,412	7,808
Taxes - Estate and Gift	54	1,646	14,225	Dept of Interior (DOI) - misc	13	1,186	9,832
Taxes - Federal Unemployment (FUTA)	126	512	3,432	DOI - Fish and Wildlife and Parks	21	329	2,529
Taxes - IRS Collected Estate, Gift, misc	17	375	9,578	DOI - Land and Minerals Management	5	110	1,100
Taxes - Miscellaneous Excise	583	5,463	46,514	DOI - Water and Science	31	204	1,448
Taxes - Non Withheld Ind/SECA Electronic	522	195,249	327,155	Dept of Justice (DOJ)	75	4,300	15,248
Taxes - Non Withheld Ind/SECA Other	9,338	151,447	300,874	Dept of Labor (DOL) - misc	108	1,238	9,372
Taxes - Railroad Retirement	2	523	4,399	DOL - Pension Benefit Guaranty Corp.	5	37	41,788
Taxes - Withheld Individual/FICA	3,486	226,340	1,868,071	DOL - Unemployment Benefits	89	2,432	17,731
Dept of Veterans Affairs (VA)	22	578	4,524	Dept of State (DOS)	59	1,451	11,025
District of Columbia	3	30	198	Dept of Transportation (DOT) - misc	51	364	2,880
Environmental Protection Agency (EPA)	2	20	220	DOT - Federal Aviation Administration	76	833	7,963
Export-Import Bank	1	115	1,570	DOT - Federal Highway Administration	272	2,987	28,977
Federal Communications Commission (FCC)	1	79	558	DOT - Federal Railroad Administration	2	45	1,187
FCC - Universal Service Fund	3	696	4,648	DOT - Federal Transit Administration	19	1,736	12,517
Federal Deposit Insurance Corp (FDIC)	0	22	44,592	Dept of Treasury (TREAS) - misc	20	793	6,132
Federal Reserve Earnings	0	29	556	TREAS - Bureau of Engraving and Printing	0	36	315
Federal Retirement Thrift Savings Plan	8	1,767	23,098	TREAS - Claims Judgments and Relief Acts	8	338	1,132
Federal Trade Commission (FTC)	3	26	601	TREAS - Comptroller of the Currency	0	16	174
Foreign Military Sales Program	534	3,731	25,980	TREAS - Federal Financing Bank	23	400	4,367
General Services Administration (GSA)	18	192	1,039	TREAS - IRS Refunds for Puerto Rico	3	69	439
Independent Agencies - misc	12	411	3,023	TREAS - Pmt to Resolution Funding Corp	0	244	704
International Monetary Fund (IMF)	0	763	2,404	TREAS - United States Mint	12	526	2,818
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	44	3,903	14,035
IAP - Agency for Int'l Development (AID)	0	4	62	Taxes - Individual Tax Refunds (EFT)	2,481	59,537	248,259
IAP - US Int'l Develop Finance Corp (DFC)	3	74	799	Coronavirus Relief Fund	0	32	1,194
Judicial Branch - Courts	6	316	1,983	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	4	29	ESF - Economic Recovery Programs	1/-3	-8	-1,702
Legislative Branch - Library of Congress	0	8	156	Dept of Veterans Affairs (VA)	344	6,149	45,586
National Credit Union Admin (NCUA)	6	378	1,175	VA - Benefits	50	995	78,191

Table continued on the following page

**TABLE II - cont. Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	2	24	District of Columbia	0	43	283
Office of Personnel Mgmt (OPM) - misc	0	1	5	Environmental Protection Agency (EPA)	54	614	4,612
OPM - Federal Employee Insurance Receipt	8	277	2,187	Export-Import Bank	0	20	245
Postal Service	305	7,160	57,148	Federal Communications Commission (FCC)	7	263	4,868
RRB - Natl Railroad Retirement Inv Trust	0	0	787	FCC - Universal Service Fund	401	641	4,747
RRB - Unemployment Insurance	1	17	218	Federal Deposit Insurance Corp (FDIC)	1	7,075	76,218
Securities and Exchange Commission (SEC)	2	58	3,493	Federal Retirement Thrift Savings Plan	688	2,660	56,304
Small Business Administration (SBA)	69	1,917	13,510	Federal Salaries (EFT)	90	12,135	120,914
Social Security Admin (SSA) - misc	4	73	534	Federal Trade Commission (FTC)	4	13	85
SSA - Supplemental Security Income	2	16	1,688	General Services Administration (GSA)	151	2,362	17,650
State Unemployment Insurance Deposits	638	3,786	17,549	Independent Agencies - misc	26	504	3,491
Unclassified - Deposits	32	701	7,117	Interest on Treasury Securities	3	3,992	184,100
Other Deposits:				International Monetary Fund (IMF)	0	171	3,254
				Int'l Assistance Programs (IAP) - misc	1	51	398
				IAP - Agency for Int'l Development (AID)	54	974	22,065
				IAP - Multilateral Assistance	0	1,430	1,998
				IAP - US Int'l Develop Finance Corp (DFC)	15	201	1,915
				Judicial Branch - Courts	22	532	1,804
				Legislative Branch - misc	1	97	912
				Legislative Branch - Library of Congress	2	29	206
				NASA	0	1,604	12,874
				National Credit Union Admin (NCUA)	0	287	1,050
				National Science Foundation (NSF)	33	563	4,363
				Office of Personnel Mgmt (OPM) - misc	1	43	275
				OPM - Civil Serv Retirement & Disability	1	6,993	47,335
				OPM - Federal Employee Insurance Payment	643	7,754	56,292
				Postal Service Money Orders and Other	98	3,115	25,826
				Railroad Retirement Board (RRB) - misc	0	2	29
				RRB - Benefit Payments	0	1,269	8,658
				Securities and Exchange Commission (SEC)	4	79	626
				Small Business Administration (SBA)	59	1,418	15,193
				Social Security Admin (SSA) - misc	31	338	2,821
				SSA - Benefits Payments	2/-14	102,459	683,484
				SSA - Supplemental Security Income	0	225	29,787
				Other Withdrawals:			
				Unclassified	1,630	34,975	242,537
Total Other Deposits	0	295	1,309	Total Other Withdrawals	1,630	40,122	331,831
Sub-Total Deposits	17,057	719,502	3,218,990	Sub-Total Withdrawals	18,442	465,795	3,987,874
Public Debt Cash Issues (Table IIIB)	117,490	1,211,719	10,498,066	Public Debt Cash Redemp. (Table IIIB)	118,596	1,349,403	10,071,458
Treasury General Account Total Deposits	\$ 134,547	\$ 1,931,222	\$ 13,717,056	Treasury General Account Total Withdrawals	137,039	1,815,197	14,059,332
				Net Change in Operating Cash Balance	\$ -2,492	\$ 116,025	\$ -342,277

See Footnote

**TABLE IIIA - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 116,426	\$ 1,211,801	\$ 8,211,085
Regular Series	\$ 116,417	\$ 1,085,631	\$ 8,141,124	Notes	0	96,921	1,530,118
Cash Management Series	0	0	368,004	Bonds	0	0	23,206
Notes	0	76,574	1,554,937	Federal Financing Bank	0	0	0
Bonds	0	19,132	242,722	Nonmarketable:			
Inflation-Protected Securities Increment	344	9,583	27,936	United States Savings Securities	46	1,086	10,057
Federal Financing Bank	0	0	0	Government Account Series	333,869	6,087,607	67,444,074
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	114	1,238	16,923	State and Local Series	6	2,931	43,275
Interest Increment	3	796	5,630	Other	2,118	36,663	249,498
Government Account Series	334,122	6,201,334	67,400,637				
Domestic Series	1	38	268				
Foreign Series	0	0	0				
State and Local Series	984	7,050	36,328				
Other	2,085	36,817	250,002				
Total Issues	\$ 454,071	\$ 7,438,192	\$ 78,044,511	Total Redemptions	\$ 452,466	\$ 7,437,010	\$ 77,513,803
				Net Change in Public Debt Outstanding	\$ 1,605	\$ 1,182	\$ 530,708

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 454,071	\$ 7,438,192	\$ 78,044,511	Public Debt Redemptions (Table IIIA)	\$ 452,466	\$ 7,437,010	\$ 77,513,803
Premium on New Issues	0	124	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	2,111	14,687	103,792	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	198	15,555	Government Account Transactions (-)	333,869	6,087,607	67,442,347
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	334,122	6,201,334	67,400,637				
Interest Increment on United States Savings Securities (-)	3	796	5,630				
Inflation-Protected Securities Increment (-)	344	9,583	27,464				
Total Public Debt Cash Issues Deposited in TGA	\$ 117,490	\$ 1,211,719	\$ 10,498,066	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 118,596	\$ 1,349,403	\$ 10,071,458

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,607,260	\$ 24,609,136	\$ 24,693,515	\$ 24,299,193
Intragovernmental Holdings	6,852,359	6,848,878	6,764,923	6,629,719
Total Public Debt Outstanding	31,459,620	31,458,015	31,458,438	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	72,858	71,253	71,676	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	6
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	13	8,155	72,012
Total	\$ 13	\$ 8,157	\$ 72,020

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 178	\$ 13,785	\$ 106,097
Taxes - Business Tax Refunds (EFT)	44	3,903	14,035
Taxes - Individual Tax Refunds (Checks)	625	7,197	41,264
Taxes - Individual Tax Refunds (EFT)	2,481	59,537	248,259

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at [cash.reporting@fiscal.treasury.gov](mailto:cash.reporting@fiscal.treasury.gov).

### TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$3 million.  
2/Reported as a negative amount due to a return/reversal of \$15 million.

### TABLE IIIA – Public Debt Transactions

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Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE IIIC – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.